



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 19, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 46,139	\$ 52,647	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,930	199,930	199,929	299,491
Tax and Loan Note Accounts (Table V).....	2,076	1,962	2,005	39,129
Total Operating Balance.....	\$ 248,145	\$ 254,539	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 214	\$ 4,343	Commodity Credit Corporation programs.....	\$ 10	\$ 397	\$ 18,580
Air Transport Security Fees.....	0	16	1,295	Defense Vendor Payments (EFT).....	1,529	18,479	237,098
Commodity Credit Corporation programs.....	84	640	6,303	Education Department programs.....	500	7,119	97,753
Customs and Certain Excise Taxes.....	68	781	18,662	Energy Department programs.....	89	1,350	18,746
Deposits by States:				Federal Employees Insurance Payments.....	162	2,761	37,593
Supplemental Security Income.....	0	1	2,746	Fed. Highway Administration programs.....	102	1,640	20,662
Unemployment.....	159	11,761	23,369	Federal Salaries (EFT).....	443	11,743	111,695
Education Department programs.....	64	1,541	11,816	Food and Nutrition Service (misc).....	284	4,757	45,137
Energy Department programs.....	18	217	4,363	Food Stamps.....	9	248	2,727
Estate and Gift Taxes.....	74	955	17,506	GSA programs.....	46	1,154	11,495
Federal Reserve Earnings.....	0	761	16,736	Health and Human Services Grants (misc).....	261	4,131	54,642
Foreign Deposits, Military Sales.....	50	1,433	12,592	Housing and Urban Development programs.....	107	3,697	36,311
FTD's Received (Table IV).....	531	23,969	335,704	Interest on Treasury Securities.....	2	21,466	114,445
Housing and Urban Development programs.....	1	65	877	Justice Department programs.....	47	721	8,607
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	44	694	8,059
Taxes, Not Withheld.....	327	3,359	249,102	Medicaid.....	477	13,850	154,372
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,380	29,149	308,311
Justice Department programs.....	9	138	3,919	NASA programs.....	13	830	10,118
Postal Service.....	387	4,955	61,018	Postal Service Money Orders and Other.....	147	2,330	28,733
Public Debt Cash Issues (Table III-B).....	733	414,329	5,710,052	Public Debt Cash Redemp. (Table III-B).....	477	364,716	4,548,502
Other Deposits:				Social Security Benefits (EFT).....	44	37,319	344,872
				Temporary Assistance for Needy			
				Families (HHS).....	138	932	12,431
				Transportation Security Admin. (DHS).....	3	114	1,534
				Unemployment Insurance Benefits.....	749	6,984	62,844
				Veterans Affairs programs.....	116	1,814	19,387
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	74	1,976	12,357
				Treasury Dept. Claims Payments.....	260	458	1,632
				USDA: Forest Service.....	92	185	2,010
Total Other Deposits.....	0	6,038	79,352	Unclassified.....	2,138	43,875	390,168
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,563	91,338	1,297,776
Funds (closing balance \$5).....	3	0	59	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	709	68,505	1,191,395	Total Federal Reserve Account.....	9,742	629,732	7,837,650
Total Federal Reserve Account.....	3,234	539,678	7,751,240	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	823	68,576	929,120	(Table V).....	709	68,505	1,191,395
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 9,742	\$ 629,732	\$ 7,612,427
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -6,394	\$ -89,984	\$ -123,463
Total Tax and Loan Note							
Accounts (Table V).....	823	68,576	1,154,343				
Total Deposits (excluding transfers).....	\$ 3,348	\$ 539,749	\$ 7,488,964				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 19, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 215,715	\$ 3,157,245	Notes	\$ 0	\$ 283,745	\$ 3,984,555
Cash Management Series	0	105,001	1,369,007	Bonds	0	60,235	428,833
Notes	0	67,086	1,030,803	Federal Financing Bank	0	4,478	4,482
Bonds	0	16,477	62,157		0	0	0
Inflation-Protected Securities Increment	38	776	-17,330	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	31	577	7,342
Nonmarketable:				Government Account Series	176,633	2,337,978	28,126,123
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	146	2,406	Domestic Series	0	0	51
Interest Increment	0	545	4,793	Foreign Series	0	500	1,500
Government Account Series	183,101	2,340,996	28,235,371	State and Local Series	15	9,055	55,517
Hope Bonds	0	0	462	Other	431	6,126	62,592
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	300	4,718	29,138				
Other	429	5,997	60,523				
Total Issues	\$ 183,873	\$ 2,757,457	\$ 33,939,626	Total Redemptions	\$ 177,110	\$ 2,702,694	\$ 32,670,996
				Net Change in Public Debt Outstanding	\$ 6,762	\$ 54,763	\$ 1,268,631

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 183,873	\$ 2,757,457	\$ 33,939,626
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	446	8,477
Bonds and Notes (-)	0	366	5,395
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,101	2,340,995	28,233,564
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	545	4,793
Inflation-Protected Securities Increment	38	776	-17,501
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 733	\$ 414,329	\$ 5,710,052
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 177,110	\$ 2,702,694	\$ 32,670,996
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,633	2,337,978	28,122,494
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 477	\$ 364,716	\$ 4,548,502

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,982,204	\$ 6,981,959	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,311,152	4,304,634	4,307,767	4,216,033
Total Public Debt				
Outstanding	11,293,356	11,286,593	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,026	45,061	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,233,361	\$ 11,226,564	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,824	\$ 87,439	\$ 1,117,150
Individual Income Taxes	12	251	13,575
Railroad Retirement Taxes	1	286	3,092
Excise Taxes	12	2,809	36,815
Corporation Income Taxes	48	5,577	134,593
Federal Unemployment Taxes	3	164	5,873
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	425
Change in Balance of Unclassified Taxes	-32	854	819
Total	\$ 1,870	\$ 97,404	\$ 1,312,341
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,190	21,235
Collector Depositories	478	21,779	314,469
Tax and Loan Accounts	823	68,576	929,120
Inter-agency Transfers	515	4,859	47,517

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 113	\$ 1,834	\$ 1,962
Deposits:				
Taxes Received (Table IV)	3	28	793	823
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	367	367
Depositary Initiated	0	9	333	342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 132	\$ 1,927	\$ 2,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 67	\$ 26,920	\$ 294,283
Business	728	6,256	77,699

1/The current balance includes \$199,930 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).